

| BUDGET 2019-20 | | | | | | | | | |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------|-----------------|------------|----------|
| | PRIOR YR | AMENDED | EXPENDED | CURRENT YR | (BETTER) | % | PROPOSED | % | APPROVED |
| OPERATING SERVICES | EXPENDED | BUDGET | THROUGH | ESTIMATE | WORSE | ACTUAL | BUDGET | INCREASE | BUDGET |
| | 2017-18 | 12/31/2018 | 12/31/2018 | 2018-19 | THAN BUDGET | TO BUDGET | 2019-20 | (DECREASE) | 2019-20 |
| LIGHT AND POWER | \$ 356,253.92 | \$ 400,719.00 | \$ 172,316.00 | \$ 400,719.00 | \$ - | 0.00% | \$ 400,719.00 | 0.00% | \$ - |
| TELEPHONE | \$ 13,716.39 | \$ 17,600.00 | \$ 7,279.00 | \$ 17,000.00 | \$ (600.00) | -3.41% | \$ 17,600.00 | 0.00% | \$ - |
| POSTAGE | \$ 40,251.07 | \$ 51,195.00 | \$ 20,801.00 | \$ 42,000.00 | \$ (9,195.00) | -17.96% | \$ 49,041.00 | -4.21% | \$ - |
| ADVERTISING | \$ 17,170.66 | \$ 16,350.00 | \$ 3,650.00 | \$ 16,350.00 | \$ - | 0.00% | \$ 16,350.00 | 0.00% | \$ - |
| MAINT/SERVICE AGREEMENTS | \$ 43,363.56 | \$ 43,361.00 | \$ 30,373.00 | \$ 43,361.00 | \$ - | 0.00% | \$ 40,366.00 | -6.91% | \$ - |
| LEASE | \$ 9,915.33 | \$ 11,923.00 | \$ 4,598.00 | \$ 11,923.00 | \$ - | 0.00% | \$ 11,427.00 | -4.16% | \$ - |
| CONFERENCE & MEMBERSHIPS | \$ 13,930.97 | \$ 19,030.00 | \$ 5,975.00 | \$ 19,000.00 | \$ (30.00) | -0.16% | \$ 27,030.00 | 42.04% | \$ - |
| TAXES | \$ 506,147.47 | \$ 596,341.00 | \$ 269,977.00 | \$ 539,975.00 | \$ (56,366.00) | -9.45% | \$ 583,417.00 | -2.17% | \$ - |
| PROFESSIONAL SERVICES | \$ 210,966.49 | \$ 170,000.00 | \$ 102,764.43 | \$ 240,300.00 | \$ 70,300.00 | 41.35% | \$ 240,300.00 | 41.35% | \$ - |
| LIENS | \$ 3,745.00 | \$ 6,300.00 | \$ 1,305.00 | \$ 6,300.00 | \$ - | 0.00% | \$ 6,300.00 | 0.00% | \$ - |
| MISCELLANEOUS | \$ 10,013.43 | \$ 6,570.00 | \$ 2,995.57 | \$ 6,570.00 | \$ - | 0.00% | \$ 6,570.00 | 0.00% | \$ - |
| CONTRACTOR SERVICES | \$ 450,834.68 | \$ 565,160.00 | \$ 594,893.00 | \$ 780,000.00 | \$ 214,840.00 | 38.01% | \$ 565,160.00 | 0.00% | \$ - |
| DEBT SERVICES | \$ 382,168.58 | \$ 374,269.00 | \$ 319,874.00 | \$ 374,269.00 | \$ - | 0.00% | \$ 404,729.00 | 8.14% | \$ - |
| SEWER USE FEE | \$ 10,800.00 | \$ 10,800.00 | \$ 2,700.00 | \$ 10,800.00 | \$ - | 0.00% | \$ 10,800.00 | 0.00% | \$ - |
| NEW BRITAIN AGREEMENT | \$ 217,581.10 | \$ 275,000.00 | \$ 36,884.57 | \$ 275,000.00 | \$ - | 0.00% | \$ 275,000.00 | 0.00% | \$ - |
| | | | | | \$ - | | | | |
| TOTAL OPERATING SERVICES | \$ 2,286,858.65 | \$ 2,564,618.00 | \$ 1,576,385.57 | \$ 2,783,567.00 | \$ 218,949.00 | 8.54% | \$ 2,654,809.00 | 3.52% | \$ - |
| SUPPLIES AND MATERIALS | | | | | | | | | |
| MOTOR FUELS | \$ 41,016.13 | \$ 38,291.00 | \$ 21,585.00 | \$ 39,226.00 | \$ 935.00 | 2.44% | \$ 43,871.00 | 14.57% | \$ - |
| OFFICE SUPPLIES | \$ 22,754.03 | \$ 27,240.00 | \$ 12,525.00 | \$ 27,240.00 | \$ - | 0.00% | \$ 27,240.00 | 0.00% | \$ - |
| MAINT. SUPPLIES & MATERIALS | \$ 351,688.92 | \$ 346,000.00 | \$ 147,370.00 | \$ 346,000.00 | \$ - | 0.00% | \$ 346,000.00 | 0.00% | \$ - |
| MV PARTS AND SUPPLIES | \$ 11,506.77 | \$ 15,150.00 | \$ 4,388.00 | \$ 10,000.00 | \$ (5,150.00) | -33.99% | \$ 15,150.00 | 0.00% | \$ - |
| MV SERVICE & REPAIRS | \$ 26,088.78 | \$ 35,000.00 | \$ 12,481.00 | \$ 25,000.00 | \$ (10,000.00) | -28.57% | \$ 35,000.00 | 0.00% | \$ - |
| HEATING FUEL | \$ 38,021.36 | \$ 29,610.00 | \$ 11,121.00 | \$ 38,973.00 | \$ 9,363.00 | 31.62% | \$ 37,406.00 | 26.33% | \$ - |
| CHEMICAL TREATMENT | \$ 161,776.65 | \$ 190,000.00 | \$ 80,078.00 | \$ 165,000.00 | \$ (25,000.00) | -13.16% | \$ 195,163.00 | 2.72% | \$ - |
| MISCELLANEOUS | \$ 709.02 | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | 0.00% | \$ 5,000.00 | 0.00% | \$ - |
| INSURANCE | \$ 109,164.10 | \$ 174,475.00 | \$ 41,734.00 | \$ 150,000.00 | \$ (24,475.00) | -14.03% | \$ 154,475.00 | -11.46% | \$ - |
| | | | | | \$ - | | | | |
| TOTAL SUPPLIES & MATERIALS | \$ 762,725.76 | \$ 860,766.00 | \$ 331,282.00 | \$ 806,439.00 | \$ (54,327.00) | -6.31% | \$ 859,305.00 | -0.17% | \$ - |

| CITY OF BRISTOL WATER DEPARTMENT CAPITAL OUTLAY BUDGET YEAR 2019-20 | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| CAPITAL EQUIPMENT | STATE PURPOSE,WHO WILL USE, WHERE EQUIPMENT WILL BE STORED SHOW SERIAL # OF EQUIPMENT THAT IS BEING REPLACED | ESTIMATED GROSS COST | ESTIMATED TRADE IN VALUE | BUDGET REQUEST 2019-20 | PRELIM BUDGET 2019-20 | APPROVED BUDGET 2019-20 |
| 2018 CHEVY 2500 BACKHOE REPLACE TRUCK 2 | | \$ 54,000.00 \$ 108,000.00 \$ 35,000.00 | \$ - | \$ 54,000.00 \$ 108,000.00 \$ 35,000.00 | \$ 54,000.00 \$ 108,000.00 \$ 35,000.00 | \$ - |
| TOTAL CAPITAL EQUIPMENT | | \$ 197,000.00 | \$ - | \$ 197,000.00 | \$ 197,000.00 | \$ - |
| UTILITY ASSETS | | | | | | |
| DISTRIBUTION SECTION | | | | | | |
| (1) Chop Saw (1) Road Saw (1) Pin Locator (1) 2" Pump (1) Aqua Scope Leak Machine (1) Manhole Blower Insertion Valves Regulator Repairs Automatic Flushing Station | | \$ 900.00 \$ 2,050.00 \$ 900.00 \$ 500.00 \$ 2,800.00 \$ 700.00 \$ 25,000.00 \$ 25,000.00 \$ 4,500.00 | | \$ 900.00 \$ 2,050.00 \$ 900.00 \$ 500.00 \$ 2,800.00 \$ 700.00 \$ 25,000.00 \$ 25,000.00 \$ 4,500.00 | \$ 900.00 \$ 2,050.00 \$ 900.00 \$ 500.00 \$ 2,800.00 \$ 700.00 \$ 25,000.00 \$ 25,000.00 \$ 4,500.00 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| TOTAL UTILITY ASSETS DISTRIBUTION SECTION | | \$ 62,350.00 | \$ - | \$ 62,350.00 | \$ 62,350.00 | \$ - |
| METER SHOP SECTION | | | | | | |
| 5/8" Meters 650@110.60 Transmitters 200 @98.55 1 1/2" T-10 METER (5) 1" T-10 METER (10) 2" T-10 METER (5) 3/4" T-10 METER(20) 6" DETECTOR CHECK (2) | | \$ 71,890.00 \$ 19,710.00 \$ 2,829.00 \$ 2,650.00 \$ 3,195.00 \$ 3,600.00 \$ 7,000.00 | | \$ 71,890.00 \$ 19,710.00 \$ 2,829.00 \$ 2,650.00 \$ 3,195.00 \$ 3,600.00 \$ 7,000.00 | \$ 71,890.00 \$ 19,710.00 \$ 2,829.00 \$ 2,650.00 \$ 3,195.00 \$ 3,600.00 \$ 7,000.00 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| TOTAL UTILITY ASSETS METER SHOP SECTION | | \$ 110,874.00 | \$ - | \$ 110,874.00 | \$ 110,874.00 | \$ - |
| WATER TREATMENT PLANT SECTION | | | | | | |
| Rebuild High Service Pump Rebuild Hill St Pump (3) Hill Street Pump Station Valves Peristaltic Chemical Feed Pump (7) Hach Sc200 Turbidity Controller Installation Of Cameras at Filter Plant Implement SCADA control of Wells (2) New Flow Transmitters for Wells 4&5 Sewer Sump Pump & Installation Caustic Trunk Line Replacement & Flush Day Tank Caustic Containment Sump Pump & Installation Hach Benchtop Turbidity Meter New Flouride Day Tank At FP Redundant Filter Channel Transmitter Hach DR3900 Benchtop Spectrophotometers | | \$ 22,000.00 \$ 25,000.00 \$ 21,600.00 \$ 4,500.00 \$ 35,700.00 \$ 45,000.00 \$ 8,500.00 \$ 3,600.00 \$ 17,000.00 \$ 10,000.00 \$ 19,000.00 \$ 5,000.00 \$ 3,000.00 \$ 5,000.00 \$ 4,500.00 | | \$ 22,000.00 \$ 25,000.00 \$ 21,600.00 \$ 4,500.00 \$ 35,700.00 \$ 45,000.00 \$ 8,500.00 \$ 3,600.00 \$ 17,000.00 \$ 10,000.00 \$ 19,000.00 \$ 5,000.00 \$ 3,000.00 \$ 5,000.00 \$ 4,500.00 | \$ 22,000.00 \$ 25,000.00 \$ 21,600.00 \$ 4,500.00 \$ 35,700.00 \$ 45,000.00 \$ 8,500.00 \$ 3,600.00 \$ 17,000.00 \$ 10,000.00 \$ 19,000.00 \$ 5,000.00 \$ 3,000.00 \$ 5,000.00 \$ 4,500.00 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| TOTAL UTILITY ASSETS WATER TREATMENT PLANT | | \$ 229,400.00 | \$ - | \$ 229,400.00 | \$ 229,400.00 | \$ - |

| | | | | | | | | | | |
|-----------------------------------------------|-----------|---------------------|-----------|----------|-----------|---------------------|-----------|---------------------|-----------|----------|
| CITY OF BRISTOL WATER DEPARTMENT | | | | | | | | | | |
| CAPITAL OUTLAY BUDGET YEAR 2019-20 | | | | | | | | | | |
| WATERSHED SECTION | | | | | | | | | | |
| Gravily O-Turn Mower | \$ | 9,000.00 | \$ | - | \$ | 9,000.00 | \$ | 9,000.00 | \$ | - |
| Back Pack Blower | \$ | 600.00 | \$ | - | \$ | 600.00 | \$ | 600.00 | \$ | - |
| Chainsaw | \$ | 300.00 | \$ | - | \$ | 300.00 | \$ | 300.00 | \$ | - |
| Weedwackers | \$ | 600.00 | \$ | - | \$ | 600.00 | \$ | 600.00 | \$ | - |
| | | | | | | | | | | |
| TOTAL UTILITY ASSETS WATERSHED SECTION | \$ | 10,500.00 | \$ | - | \$ | 10,500.00 | \$ | 10,500.00 | \$ | - |
| OFFICE SECTION | | | | | | | | | | |
| Renovate Back Office/Mail area | \$ | 40,000.00 | | \$ | 40,000.00 | \$ | 40,000.00 | \$ | - | |
| | \$ | - | | \$ | - | \$ | - | \$ | - | |
| | \$ | - | | \$ | - | \$ | - | \$ | - | |
| | \$ | - | | \$ | - | \$ | - | \$ | - | |
| TOTAL UTILITY ASSETS OFFICE SECTION | \$ | 40,000.00 | \$ | - | \$ | 40,000.00 | \$ | 40,000.00 | \$ | - |
| TOTAL UTILITY ASSETS | \$ | 453,124.00 | \$ | - | \$ | 453,124.00 | \$ | 453,124.00 | \$ | - |
| CAPITAL IMPROVEMENTS | | | | | | | | | | |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Water Main Replacements | \$ | 250,000.00 | \$ | - | \$ | 250,000.00 | \$ | 250,000.00 | \$ | - |
| Hydrants | \$ | 85,000.00 | \$ | - | \$ | 85,000.00 | \$ | 85,000.00 | \$ | - |
| Mix Street Well Redevelopment | \$ | 25,000.00 | \$ | - | \$ | 25,000.00 | \$ | 25,000.00 | \$ | - |
| Engineering for Scada Redevelopment | \$ | 125,000.00 | \$ | - | \$ | 125,000.00 | \$ | 125,000.00 | \$ | - |
| Water Supply Plan Update | \$ | 80,000.00 | \$ | - | \$ | 80,000.00 | \$ | 80,000.00 | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTAL CAPITAL IMPROVEMENTS | \$ | 565,000.00 | \$ | - | \$ | 565,000.00 | \$ | 565,000.00 | \$ | - |
| TOTAL CAPITAL OUTLAY | \$ | 1,215,124.00 | \$ | - | \$ | 1,215,124.00 | \$ | 1,215,124.00 | \$ | - |

| BUDGET 2019-20 | | | | | | | | |
|------------------------------------------------------|--------|----------------|----------|-------------|--------------|-------------|----------------|----------|
| | | 2018-19 | CODE & | ANNIVER | RATE | INCREMENT | | |
| | ANNUAL | CURRENT | STEP | DATE | ANNUAL | COST | BUDGET | APPROVED |
| POSITION CLASSIFICATION | HOURS | YEAR | AT | 07/01/19 TO | OR HOURLY | 07/01/19 TO | REQUEST | BUDGET |
| | | ESTIMATE | 07/01/19 | 06/30/20 | AT 07/01/19 | 6/30/2020 | 2019-20 | 2019-20 |
| SUPERINTENDENT | 1950 | \$132,322.00 | 11-7 | 01/01/19 | \$132,322.00 | | \$135,299.00 | \$0.00 |
| TOTAL | | \$132,322.00 | | | | | \$135,299.00 | \$0.00 |
| BPSA LOCAL 6012 (AFT) | | | | | | | | |
| ASST. SUPT. - CONSTRUCTION OVERTIME | 2080 | \$106,032.00 | 9-7 | 02/27/19 | \$99,714.00 | | \$108,347.00 | \$0.00 |
| | | | | | \$8,633.00 | | | |
| ASST. SUPT.- ADMINISTRATION OVERTIME | 2080 | \$106,032.00 | 9-7 | 09/02/18 | \$99,714.00 | | \$108,347.00 | \$0.00 |
| | | | | | \$8,633.00 | | | |
| ASST. SUPT. - WTP OVERTIME | 2080 | \$82,778.00 | 9-3 | 02/01/19 | \$80,816.00 | | \$88,404.00 | \$0.00 |
| | | | | | \$7,588.00 | | | |
| OFFICE MANAGER OVERTIME | 1950 | \$74,575.00 | 6-7 | 05/27/19 | \$76,253.00 | | \$76,253.00 | \$0.00 |
| TOTAL SALARIES LOCAL 6012 | | \$369,417.00 | | | | | \$381,351.00 | \$0.00 |
| LOCAL 1338 (AFSCME) | | | | | | | | |
| CONST.& MAINT. DIVISION | | | | | | | | |
| GROUP LEADERS | 6240 | \$183,581.00 | 9A-3 | 07/01/19 | \$30.08 | | \$187,699.00 | \$0.00 |
| SKILLED CRAFTSMAN | 6240 | \$160,930.00 | 7-3 | 07/01/19 | \$26.37 | | \$164,549.00 | \$0.00 |
| SEMI-SKILLED CRAFTSMAN | 4160 | \$101,338.00 | 6-3 | 07/01/19 | \$24.91 | | \$103,626.00 | \$0.00 |
| BACKHOE OPERATOR | 2080 | \$56,430.00 | 8-3 | 07/01/19 | \$27.74 | | \$57,699.00 | \$0.00 |
| TRUCK DRIVER | 2080 | \$53,643.00 | 7-3 | 07/01/19 | \$26.37 | | \$54,850.00 | \$0.00 |
| CONSTRUCTION CO-ORDINATOR OVERTIME | 2080 | \$56,430.00 | 8-3 | 07/01/19 | \$27.74 | | \$57,699.00 | \$0.00 |
| | | \$96,992.00 | | | | | \$99,174.00 | \$0.00 |
| TOTAL SALARIES CONST. & MAINT. DIVISION | | \$709,344.00 | | | | | \$725,296.00 | \$0.00 |
| METER SHOP DIVISION | | | | | | | | |
| *GROUP LEADER/CROSS CONNECTION CONTROL INSPECTOR | 2080 | \$58,490.00 | 9A-3 | 07/01/19 | \$28.75 | | \$59,800.00 | \$0.00 |
| METER TECHNICIAN/ CROSS CONNECTION CONTROL INSPECTOR | 6240 | \$53,643.00 | 7-3 | 07/01/19 | \$26.37 | | \$164,549.00 | \$0.00 |
| WATER UTILITY SERVICE PERSON | 2080 | \$50,669.00 | 6-3 | 07/01/19 | \$24.91 | | \$51,813.00 | \$0.00 |
| YARDMAN OVERTIME | 2080 | \$47,902.00 | 4-3 | 07/01/19 | \$23.55 | | \$48,984.00 | \$0.00 |
| | | \$38,718.00 | | | | | \$39,589.00 | \$0.00 |
| TOTAL SALARIES METER SHOP DIVISION | | \$249,422.00 | | | | | \$364,735.00 | \$0.00 |
| WATER TREATMENT PLANT DIVISION | | | | | | | | |
| GROUP LEADER | 2912 | \$87,098.00 | 10-3 | 07/01/19 | \$30.59 | | \$89,078.00 | \$0.00 |
| PLANT OPERATOR | 2080 | \$50,669.00 | 6-3 | 07/01/19 | \$24.91 | | \$51,813.00 | \$0.00 |
| **P.O. WITH SHIFT DIFFERENTIAL OVERTIME | 7904 | \$240,203.00 | 8-3 | 07/01/19 | \$31.07 | | \$245,577.00 | \$0.00 |
| | | \$41,074.00 | | | | | \$41,998.00 | \$0.00 |
| TOTAL SALARIES W.T.P. DIVISION | | \$419,044.00 | | | | | \$428,466.00 | \$0.00 |
| WATERSHED DIVISION | | | | | | | | |
| GROUP LEADER | 2080 | \$59,301.00 | 9-3 | 07/01/19 | \$29.15 | | \$60,632.00 | \$0.00 |
| CREW LEADER | 2080 | \$56,430.00 | 8-3 | 07/01/19 | \$27.74 | | \$57,699.00 | \$0.00 |
| SEMI-SKILLED CRAFTSMAN OVERTIME | 4160 | \$101,338.00 | 6-3 | 07/01/19 | \$24.91 | | \$103,626.00 | \$0.00 |
| | | \$19,115.00 | | | | | \$19,545.00 | \$0.00 |
| TOTAL SALARIES WATERSHED DIVISION | | \$236,184.00 | | | | | \$241,502.00 | \$0.00 |
| TOTAL SALARIES AND OVERTIME LOCAL 1338 | | \$1,613,994.00 | | | | | \$1,759,999.00 | \$0.00 |

FRINGE BENEFITS (6.57%)

| | |
|------------------------------------------------|--------------|
| MEDICAL & DENTAL (NON-BARGAINING) (1) EMPLOYEE | \$30,958.00 |
| MEDICAL & DENTAL (6012) (4) EMPLOYEES | \$115,563.00 |
| MEDICAL & DENTAL (1338) (25) EMPLOYEES | \$568,140.00 |
| MEDICAL & DENTAL (233) (6) EMPLOYEES | \$144,399.00 |
| MEDICAL & DENTAL (21) EMPLOYEES RETIREES | \$352,774.00 |
| FICA (EMPLOYERS) SOCIAL SECURITY | \$154,570.00 |
| SUN LIFE (DISABILITY GROUP LIFE) | \$2,990.00 |
| PENSION BENEFITS | \$78,000.00 |

\$1,447,394.00

Total Fringe Benefits

\$1,447,394.00